

Form 1

Individual Estate Property Record and Report
Asset Cases

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Case No.: 15-20697-JRS

Case Name: LAPRADE'S MARINA, LLC

For Period Ending: 06/30/2018

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 11/17/2016 (c)

§ 341(a) Meeting Date: 03/14/2017

Claims Bar Date: 07/23/2017

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LaPrade's Marina Property, +/- 46 acres located at 25 Shoreline Trail, Clarksville, GA 30523 Foreclosed upon during the Chapter 11 case.	3,000,000.00	0.00		0.00	FA
2	Cash in safe Foreclosed upon/administered during the Chapter 11 case.	100.00	0.00		0.00	FA
3	HHE Assignment of Rents Account Administered during the Chapter 11 case.	46,249.40	0.00		0.00	FA
4	2 televisions, audio equipment, display furnishings and safe Foreclosed upon during the Chapter 11 case.	1,150.00	0.00		0.00	FA
5	Accounts receivable Administered/Foreclosed upon during the Chapter 11 case.	7,553.22	0.00		0.00	FA
6	1928 Model A Ford Foreclosed upon during the Chapter 11 case.	10,000.00	0.00		0.00	FA
7	Hurricane Deck Boat Foreclosed/administered during the Chapter 11 case.	3,000.00	0.00		0.00	FA
8	2 computers and point of sale system, 4 copiers printers Foreclosed upon during the Chapter 11 case.	0.00	0.00		0.00	FA
9	Kabota tractor Foreclosed upon during the Chapter 11 case.	5,000.00	0.00		0.00	FA
10	See attached inventory Foreclosed upon during the Chapter 11 case.	21,736.95	0.00		0.00	FA
11	Aluminum framed floating docks Foreclosed upon during the Chapter 11 case.	Unknown	0.00		0.00	FA
12	Avoidance Actions (u) Preference recoveries by Debtor's attorney recovered from Performance Consulting (\$10,000) & Terret Investments (\$19,197.70) turned over by Schreeder, Wheeler & Flint.	29,197.70	29,197.70		29,197.70	FA

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13	Adversary # 18-02004 - Hays v. Peter Dominic Anzo, Christine Anzo, Performance Consulting Partners, LLC (u) The adversary is unresolved. Trustee has not determined the likely recovery at this time.	Unknown	Unknown		0.00	Unknown
13	Assets Totals (Excluding unknown values)	\$3,123,987.27	\$29,197.70		\$29,197.70	\$0.00

Major Activities Affecting Case Closing:

The case was originally filed as a Chapter 11 case on 4/6/15. It was converted to Chapter 7 on 11/17/16. The Trustee is pursuing transfers from the Debtor both pre-petition and post petition to Peter Dominic Anzo, Christine Anzo, Performance Consulting Partners, LLC (See Adversary # 18-02004).

Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR): 06/30/2019

07/31/2018

/s/S. Gregory Hays

Date

S. Gregory Hays

Form 2

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Cash Receipts And Disbursements Record

Case No.: 15-20697-JRS
Case Name: LAPRADE'S MARINA, LLC
Taxpayer ID #: **-**9921
For Period Ending: 06/30/2018

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****0000 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/21/17	{12}	Schreeder, Wheeler & Flint LLP	Preference recoveries by Debtor's attorney recovered from Performance Consulting (\$10,000) & Terret Investments (\$19,197.70) turned over by Schreeder, Wheeler & Flint.	1241-000	29,197.70		29,197.70
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		12.59	29,185.11
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.17	29,145.94
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		46.11	29,099.83
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.85	29,057.98
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.39	29,017.59
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.91	28,971.68
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.28	28,931.40
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.38	28,887.02
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.54	28,845.48
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.10	28,805.38
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.57	28,759.81
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.60	28,721.21
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.31	28,679.90
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.87	28,640.03
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.31	28,594.72
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.75	28,554.97

Page Subtotals: **\$29,197.70** **\$642.73**

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Cash Receipts And Disbursements Record

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Taxpayer ID #: **-***9921
For Period Ending: 06/30/2018

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****0000 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			COLUMN TOTALS		29,197.70	642.73	\$28,554.97
			Less: Bank Transfers/CDs		0.00	0.00	
			Subtotal		29,197.70	642.73	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$29,197.70	\$642.73	

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Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****0000 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$29,197.70
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$29,197.70

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0000 Checking	\$29,197.70	\$642.73	\$28,554.97
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	\$29,197.70	\$642.73	\$28,554.97
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